		Tentative Auction Sched	ule of U.S. Treasury Securities	
Security Type	T	Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, April 28, 2016	Monday, May 02, 2016	Thursday, May 05, 2016
26-Week BILL		Thursday, April 28, 2016	Monday, May 02, 2016	Thursday, May 05, 2016
4-Week BILL		Monday, May 02, 2016	Tuesday, May 03, 2016	Thursday, May 05, 2016
3-Year NOTE		Wednesday, May 04, 2016	Tuesday, May 10, 2016	Monday, May 16, 2016
10-Year NOTE	Ш	Wednesday, May 04, 2016	Wednesday, May 11, 2016	Monday, May 16, 2016
30-Year BOND		Wednesday, May 04, 2016	Thursday, May 12, 2016	Monday, May 16, 2016
13-Week BILL	Н	Thursday, May 05, 2016	Monday, May 09, 2016	Thursday, May 12, 2016
26-Week BILL		Thursday, May 05, 2016	Monday, May 09, 2016	Thursday, May 12, 2016
4-Week BILL	H	Monday, May 09, 2016	Tuesday, May 10, 2016	Thursday, May 12, 2016
13-Week BILL	+	Thursday, May 12, 2016	Monday, May 16, 2016	Thursday, May 19, 2016
26-Week BILL	D 7	Thursday, May 12, 2016	Monday, May 16, 2016	Thursday, May 19, 2016
10-Year TIPS	RI	• • • • • • • • • • • • • • • • • • • •	Thursday, May 19, 2016	Tuesday, May 31, 2016
4-Week BILL		Monday, May 16, 2016	Tuesday, May 17, 2016	Thursday, May 19, 2016
13-Week BILL	+	Thursday, May 19, 2016	Monday, May 23, 2016	Thursday, May 26, 2016
26-Week BILL	Н	Thursday, May 19, 2016	Monday, May 23, 2016	Thursday, May 26, 2016
52-Week BILL 2-Year FRN	R	Thursday, May 19, 2016 Thursday, May 19, 2016	Tuesday, May 24, 2016 Wednesday, May 25, 2016	Thursday, May 26, 2016 Friday, May 27, 2016
2-Year NOTE	K		Tuesday, May 24, 2016	Tuesday, May 31, 2016
5-Year NOTE	H	Thursday, May 19, 2016 Thursday, May 19, 2016	Wednesday, May 25, 2016	Tuesday, May 31, 2016
7-Year NOTE	H	Thursday, May 19, 2010	Thursday, May 26, 2016	Tuesday, May 31, 2016
4-Week BILL	\dashv	Monday, May 23, 2016	Tuesday, May 24, 2016 Tuesday, May 24, 2016	Thursday, May 26, 2016
13-Week BILL	+	Thursday, May 26, 2016	Tuesday, May 31, 2016	Thursday, June 02, 2016
26-Week BILL		Thursday, May 26, 2016 Thursday, May 26, 2016	Tuesday, May 31, 2016	Thursday, June 02, 2016 Thursday, June 02, 2016
20 WEEK DILL			Iay 30, 2016 - Memorial Day	Thatoday, saile 02, 2010
4-Week BILL	П	Tuesday, May 31, 2016	Tuesday, May 31, 2016	Thursday, June 02, 2016
13-Week BILL		Thursday, June 02, 2016	Monday, June 06, 2016	Thursday, June 09, 2016
26-Week BILL		Thursday, June 02, 2016	Monday, June 06, 2016	Thursday, June 09, 2016
3-Year NOTE		Thursday, June 02, 2016	Tuesday, June 07, 2016	Wednesday, June 15, 2016
10-Year NOTE	R	Thursday, June 02, 2016	Wednesday, June 08, 2016	Wednesday, June 15, 2016
30-Year BOND	R	Thursday, June 02, 2016	Thursday, June 09, 2016	Wednesday, June 15, 2016
4-Week BILL		Monday, June 06, 2016	Tuesday, June 07, 2016	Thursday, June 09, 2016
13-Week BILL		Thursday, June 09, 2016	Monday, June 13, 2016	Thursday, June 16, 2016
26-Week BILL	П	Thursday, June 09, 2016	Monday, June 13, 2016	Thursday, June 16, 2016
4-Week BILL		Monday, June 13, 2016	Tuesday, June 14, 2016	Thursday, June 16, 2016
13-Week BILL		Thursday, June 16, 2016	Monday, June 20, 2016	Thursday, June 23, 2016
26-Week BILL		Thursday, June 16, 2016	Monday, June 20, 2016	Thursday, June 23, 2016
52-Week BILL		Thursday, June 16, 2016	Tuesday, June 21, 2016	Thursday, June 23, 2016
2-Year FRN	R	Thursday, June 16, 2016	Tuesday, June 21, 2016 Wednesday, June 22, 2016	Thursday, June 23, 2016 Friday, June 24, 2016
2-Year FRN 2-Year NOTE	R	Thursday, June 16, 2016 Thursday, June 16, 2016	Tuesday, June 21, 2016 Wednesday, June 22, 2016 Monday, June 20, 2016	Thursday, June 23, 2016 Friday, June 24, 2016 Thursday, June 30, 2016
2-Year FRN 2-Year NOTE 5-Year NOTE	R	Thursday, June 16, 2016 Thursday, June 16, 2016 Thursday, June 16, 2016	Tuesday, June 21, 2016 Wednesday, June 22, 2016 Monday, June 20, 2016 Tuesday, June 21, 2016	Thursday, June 23, 2016 Friday, June 24, 2016 Thursday, June 30, 2016 Thursday, June 30, 2016
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2-Year FRN 2-Year NOTE 5-Year NOTE 7-Year NOTE 30-Year TIPS 4-Week BILL 13-Week BILL 26-Week BILL		Thursday, June 16, 2016 Monday, June 20, 2016 Thursday, June 23, 2016 Thursday, June 23, 2016	Tuesday, June 21, 2016 Wednesday, June 22, 2016 Monday, June 20, 2016 Tuesday, June 21, 2016 Wednesday, June 22, 2016 Thursday, June 23, 2016 Tuesday, June 21, 2016 Monday, June 27, 2016 Monday, June 27, 2016	Thursday, June 23, 2016 Friday, June 24, 2016 Thursday, June 30, 2016 Thursday, June 23, 2016 Thursday, June 30, 2016 Thursday, June 30, 2016 Thursday, June 30, 2016
2-Year FRN 2-Year NOTE 5-Year NOTE 7-Year NOTE 30-Year TIPS 4-Week BILL 13-Week BILL 26-Week BILL 4-Week BILL		Thursday, June 16, 2016 Monday, June 20, 2016 Thursday, June 23, 2016 Thursday, June 23, 2016 Thursday, June 23, 2016 Monday, June 27, 2016	Tuesday, June 21, 2016 Wednesday, June 22, 2016 Monday, June 20, 2016 Tuesday, June 21, 2016 Wednesday, June 22, 2016 Thursday, June 23, 2016 Tuesday, June 21, 2016 Monday, June 27, 2016 Monday, June 27, 2016 Monday, June 28, 2016	Thursday, June 23, 2016 Friday, June 24, 2016 Thursday, June 30, 2016
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		Tentative Auction Sched	ule of U.S. Treasury Securities	
Security Type		Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, August 04, 2016	Monday, August 08, 2016	Thursday, August 11, 2016
26-Week BILL	Ш	Thursday, August 04, 2016	Monday, August 08, 2016	Thursday, August 11, 2016
4-Week BILL	Ш	Monday, August 08, 2016	Tuesday, August 09, 2016	Thursday, August 11, 2016
13-Week BILL		Thursday, August 11, 2016	Monday, August 15, 2016	Thursday, August 18, 2016
26-Week BILL	Н	Thursday, August 11, 2016	Monday, August 15, 2016	Thursday, August 18, 2016
52-Week BILL	RT	Thursday, August 11, 2016	Tuesday, August 16, 2016	Thursday, August 18, 2016
5-Year TIPS 4-Week BILL	KI	, , , , , , , , , , , , , , , , , , ,	Thursday, August 18, 2016 Tuesday, August 16, 2016	Wednesday, August 18, 2016
13-Week BILL	H	Monday, August 15, 2016 Thursday, August 18, 2016	Monday, August 22, 2016	Thursday, August 18, 2016 Thursday, August 25, 2016
26-Week BILL	Ħ	Thursday, August 18, 2016	Monday, August 22, 2016	Thursday, August 25, 2016
2-Year FRN	R	Thursday, August 18, 2016	Wednesday, August 24, 2016	Friday, August 26, 2016
2-Year NOTE		Thursday, August 18, 2016	Tuesday, August 23, 2016	Wednesday, August 31, 2016
5-Year NOTE		Thursday, August 18, 2016	Wednesday, August 24, 2016	Wednesday, August 31, 2016
7-Year NOTE		Thursday, August 18, 2016	Thursday, August 25, 2016	Wednesday, August 31, 2016
4-Week BILL	Ш	Monday, August 22, 2016	Tuesday, August 23, 2016	Thursday, August 25, 2016
13-Week BILL	Щ	Thursday, August 25, 2016	Monday, August 29, 2016	Thursday, September 01, 2016
26-Week BILL	Н	Thursday, August 25, 2016	Monday, August 29, 2016	Thursday, September 01, 2016
4-Week BILL	4	Monday, August 29, 2016	Tuesday, August 30, 2016	Thursday, September 01, 2016
13-Week BILL	+	Thursday, September 01, 2016	Tuesday, September 06, 2016	Thursday, September 08, 2016
26-Week BILL	4	Thursday, September 01, 2016	Tuesday, September 06, 2016	Thursday, September 08, 2016
4 Week DILL	П		ptember 05, 2016 - Labor Day	Thursday Contambas 09, 2016
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26-Week BILL	H	Thursday, September 08, 2016	Monday, September 12, 2016	Thursday, September 15, 2016 Thursday, September 15, 2016
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52-Week BILL		Thursday, September 08, 2016	Tuesday, September 13, 2016	Thursday, September 15, 2016
10-Year NOTE	R	Thursday, September 08, 2016	Tuesday, September 13, 2016	Thursday, September 15, 2016
30-Year BOND	R	Thursday, September 08, 2016	Wednesday, September 14, 2016	Thursday, September 15, 2016
4-Week BILL		Monday, September 12, 2016	Tuesday, September 13, 2016	Thursday, September 15, 2016
13-Week BILL		Thursday, September 15, 2016	Monday, September 19, 2016	Thursday, September 22, 2016
26-Week BILL		Thursday, September 15, 2016	Monday, September 19, 2016	Thursday, September 22, 2016
10-Year TIPS	R T	Thursday, September 15, 2016	Thursday, September 22, 2016	Friday, September 30, 2016
4-Week BILL	Щ	Monday, September 19, 2016	Tuesday, September 20, 2016	Thursday, September 22, 2016
13-Week BILL	Н	Thursday, September 22, 2016	Monday, September 26, 2016	Thursday, September 29, 2016
26-Week BILL	\blacksquare	Thursday, September 22, 2016	Monday, September 26, 2016	Thursday, September 29, 2016
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2-Year FRN 5-Year NOTE	K	Thursday, September 22, 2016 Thursday, September 22, 2016	Wednesday, September 28, 2016 Wednesday, September 28, 2016	Friday, September 30, 2016 Friday, September 30, 2016
7-Year NOTE		Thursday, September 22, 2016	Thursday, September 29, 2016	Friday, September 30, 2016
4-Week BILL	Ħ	Monday, September 26, 2016	Tuesday, September 27, 2016	Thursday, September 29, 2016
13-Week BILL	t t	Thursday, September 29, 2016		
26-Week BILL			Monday, October 03, 2016	Thursday, October 06, 2016
	\top	Thursday, September 29, 2016	Monday, October 03, 2016 Monday, October 03, 2016	Thursday, October 06, 2016 Thursday, October 06, 2016
4-Week BILL			·	·
		Thursday, September 29, 2016	Monday, October 03, 2016	Thursday, October 06, 2016
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T --denotes TIPS

For additional information regarding Treasury auction announcements and results please see web address below:

 $\underline{\text{http://www.treasurydirect.gov/instit/annceresult/press/press.htm}}$

R --denotes reopening